



3014 (02-02-05)

ANNUAL REPORT

OF

Name: LAKE GENEVA MUNICIPAL WATER UTILITY

Principal Office: 361 MAIN STREET
P.O. BOX 187
LAKE GENEVA, WI 53147

For the Year Ended: DECEMBER 31, 2005

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Distribution of Total Payroll	F-05
Full-Time Employees (FTE)	F-05
Balance Sheet	F-06
Net Utility Plant	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110.1)	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110.2)	F-09
Net Nonutility Property (Accts. 121 & 122)	F-10
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-11
Materials and Supplies	F-12
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-13
Capital Paid in by Municipality (Acct. 200)	F-14
Bonds (Acct. 221)	F-15
Notes Payable & Miscellaneous Long-Term Debt	F-16
Taxes Accrued (Acct. 236)	F-17
Interest Accrued (Acct. 237)	F-18
Balance Sheet End-of-Year Account Balances	F-19
Return on Rate Base Computation	F-20
Important Changes During the Year	F-21
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility	F-22
Financial Section Footnotes	F-23
WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-10
Source of Supply, Pumping and Purchased Water Statistics	W-12
Sources of Water Supply - Ground Waters	W-13
Sources of Water Supply - Surface Waters	W-14
Pumping & Power Equipment	W-15
Reservoirs, Standpipes & Water Treatment	W-16
Water Mains	W-17
Water Services	W-18
Meters	W-19
Hydrants and Distribution System Valves	W-20

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Water Operating Section Footnotes	W-21

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: LAKE GENEVA MUNICIPAL WATER UTILITY**Utility Address:** 361 MAIN STREET

P.O. BOX 187

LAKE GENEVA, WI 53147

When was utility organized? 1/1/1890**Report any change in name:****Effective Date:****Utility Web Site:** lgwater@genevaonline.com

Utility employee in charge of correspondence concerning this report:

Name: MR DANIEL WINKLER**Title:** DIRECTOR OF UTILITIES**Office Address:**

361 MAIN STREET

P.O. BOX 187

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 2311**Fax Number:** (262) 248 - 0589**E-mail Address:** lgwater@genevaonline.com

Individual or firm, if other than utility employee, preparing this report:

Name: KAREN S. HALL**Title:** CPA**Office Address:** PATRICK W. ROMENESKO S.C.

1001 HOST DRIVE

P.O. BOX 508

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 0220**Fax Number:** (262) 248 - 8429**E-mail Address:** kshcanada@sbcglobal.net

President, chairman, or head of utility commission/board or committee:

Name: BIRDELL BRELLENTIN**Title:** PRESIDENT**Office Address:**

361 MAIN STREET

P.O. BOX 187

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 2311**Fax Number:** (262) 248 - 0589**E-mail Address:** lgwater@genevaonline.com

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: PATRICK W. ROMENESKO**Title:** CPA/SHAREHOLDER**Office Address:** PATRICK W. ROMENESKO S.C.

1001 HOST DRIVE

P.O. BOX 508

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 0220**Fax Number:** (262) 248 - 8429**E-mail Address:** pwrrome@sbcglobal.net**Date of most recent audit report:** 2/22/2006**Period covered by most recent audit:** YEAR ENDED DECEMBER 31, 2005

Names and titles of utility management including manager or superintendent:

Name: MR DANIEL WINKLER**Title:** DIRECTOR OF UTILITIES**Office Address:**

361 MAIN STREET

P.O. BOX 187

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 2311**Fax Number:** (262) 248 - 0589**E-mail Address:** lgwater@genevaonline.com

Name of utility commission/committee: LAKE GENEVA UTILITY COMMISSION

Names of members of utility commission/committee:

MR BIRDELL BRELLENTHIN, PRESIDENT

MR GEORGE COKINS, SECRETARY

MR BOB FLEMMING, ALDERMAN

MR LARRY MAGEE, ALDERMAN

MR TONY SAIA, CITIZEN MEMBER

MR TIM SCHILLER, CITIZEN MEMBER

MR SHELDON SHEPSTONE, MAYOR

MR DANIEL WINKLER, DIRECTOR OF UTILITIES

Is sewer service rendered by the utility? YES**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:****Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,309,439	1,246,118	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	704,258	695,761	2
Depreciation Expense (403)	251,044	260,148	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	220,838	223,994	5
Total Operating Expenses	1,176,140	1,179,903	
Net Operating Income	133,299	66,215	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	133,299	66,215	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	21,357	12,798	10
Miscellaneous Nonoperating Income (421)	1,108,765	554,795	11
Total Other Income	1,130,122	567,593	
Total Income	1,263,421	633,808	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(24,883)	(24,883)	12
Other Income Deductions (426)	63,887	51,226	13
Total Miscellaneous Income Deductions	39,004	26,343	
Income Before Interest Charges	1,224,417	607,465	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	0	0	
Net Income	1,224,417	607,465	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	8,864,153	8,754,343	20
Balance Transferred from Income (433)	1,224,417	607,465	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	497,655	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	10,088,570	8,864,153	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,309,439		1,309,439	1
Total (Acct. 400):	1,309,439	0	1,309,439	
Operation and Maintenance Expense (401-402):				
Derived	704,258		704,258	2
Total (Acct. 401-402):	704,258	0	704,258	
Depreciation Expense (403):				
Derived	251,044		251,044	3
Total (Acct. 403):	251,044	0	251,044	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	220,838		220,838	5
Total (Acct. 408):	220,838	0	220,838	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	133,299	0	133,299	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON INVESTMENTS	21,357	0	21,357 11
Total (Acct. 419):	21,357	0	21,357
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		1,108,765	1,108,765 12
NONE	0	0	0 13
Total (Acct. 421):	0	1,108,765	1,108,765
TOTAL OTHER INCOME:	21,357	1,108,765	1,130,122

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(24,883)		(24,883) 14
NONE	0	0	0 15
Total (Acct. 425):	(24,883)	0	(24,883)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		63,887	63,887 16
NONE	0	0	0 17
Total (Acct. 426):	0	63,887	63,887
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(24,883)	63,887	39,004

INTEREST CHARGES

Interest on Long-Term Debt (427):			
Derived	0		0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
NONE	0		0 19
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0		0 21
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	0	0	0
NET INCOME:	179,539	1,044,878	1,224,417
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	5,910,604	2,953,549	8,864,153 24
Total (Acct. 216):	5,910,604	2,953,549	8,864,153
Balance Transferred from Income (433):			
Derived	179,539	1,044,878	1,224,417 25
Total (Acct. 433):	179,539	1,044,878	1,224,417
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	6,090,143	3,998,427	10,088,570

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	0	0	0	0	0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0	0	0	0	0	2
Payroll	0	0	0	0	0	3
Materials	0	0	0	0	0	4
Taxes	0	0	0	0	0	5
Other (list by major classes):						
NONE	0	0	0	0	0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,309,439	0	0	0	1,309,439	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	40	0	0	0	40	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,309,399	0	0	0	1,309,399	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	303,135	0	303,135	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	2,635	0	2,635	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	305,770	0	305,770	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	4	1
Electric	0	2
Gas	0	3
Sewer	3	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	15,245,541	13,420,874	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	4,006,985	3,695,963	2
Net Utility Plant	11,238,556	9,724,911	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	33,669	1,355	6
Special Funds (125)	203,494	166,002	7
Total Other Property and Investments	237,163	167,357	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	144,640	431,677	8
Temporary Cash Investments (132)	395,045	520,731	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	311,414	238,689	11
Other Accounts Receivable (143)	65,537	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	69,423	68,584	14
Materials and Supplies (150)	44,695	48,169	15
Prepayments (165)	946	0	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	1,031,700	1,307,850	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	0	0	
Total Assets and Other Debits	12,507,419	11,200,118	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,389,627	1,389,627	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	10,088,570	8,864,153	23
Total Proprietary Capital	11,478,197	10,253,780	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	0	0	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	116,599	53,504	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	395	455	30
Taxes Accrued (236)	203,374	208,905	31
Interest Accrued (237)	0	0	32
Other Current and Accrued Liabilities (238)	0	0	33
Total Current and Accrued Liabilities	320,368	262,864	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	203,494	166,002	35
Other Deferred Credits (253)	491,699	498,298	36
Total Deferred Credits	695,193	664,300	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	13,661	19,174	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	13,661	19,174	
Total Liabilities and Other Credits	12,507,419	11,200,118	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	13,420,874	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	10,342,422	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	4,280,328	0	0	0	3
Utility Plant Purchased or Sold (102)	0	0	0	0	4
Utility Plant in Process of Reclassification (103)	0	0	0	0	5
Utility Plant Leased to Others (104)	0	0	0	0	6
Property Held for Future Use (105)	197,158	0	0	0	7
Completed Construction not Classified (106)	0	0	0	0	8
Construction Work in Progress (107)	425,633	0	0	0	9
Utility Plant Acquisition Adjustments (108)	0	0	0	0	10
Other Utility Plant Adjustments (109)	0	0	0	0	11
Total Utility Plant	15,245,541	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	3,369,148	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	637,837	0	0	0	13
Total Accumulated Provision	4,006,985	0	0	0	
Net Utility Plant	11,238,556	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	3,122,013				3,122,013	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	251,044				251,044	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	22,661				22,661	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	273,705	0	0	0	273,705	16
Debits during year						17
Book cost of plant retired	26,570				26,570	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	26,570	0	0	0	26,570	25
Balance end of year (110.1)	3,369,148	0	0	0	3,369,148	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	573,950				573,950	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	63,887				63,887	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	63,887	0	0	0	63,887	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	637,837	0	0	0	637,837	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0	0	0	1
Other (specify):					
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation	0	0	0	0	0	0	1
Other	0	0	0	0	0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	44,695	48,169	2
Sewer utility	0	0	3
Gas utility	0	0	4
Merchandise	0	0	5
Other materials & supplies	0	0	6
Total Materials and Supplies	44,695	48,169	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<hr/>				
Unamortized debt discount & expense (181)				
NONE				1
Total			<u>0</u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u>0</u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	1,389,627	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u>1,389,627</u>	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
-------------------------------------	----------------------------------	--	----------------------------------	---

NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
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NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	208,905	1
Accruals:		
Charged water department expense	220,838	2
Charged electric department expense	0	3
Charged sewer department expense	5,714	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	226,552	
Taxes paid during year:		
County, state and local taxes	208,905	6
Social Security taxes	22,094	7
PSC Remainder Assessment	1,084	8
Other (explain):		
NONE		9
Total payments and other debits	232,083	
Balance end of year	203,374	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0	0	0	0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0	0	0	0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0	0	0	0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0	0	0	0	4
Subtotal	0	0	0	0	
Total	0	0	0	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	0	
Other Investments (124):		
WATER MAIN ASSESSMENTS	33,669	2
Total (Acct. 124):	33,669	
Special Funds (125):		
WATER IMPACT FEES	203,494	3
Total (Acct. 125):	203,494	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	309,072	5
Electric		6
Sewer (Regulated)	0	7
Other (specify):		
MISCELLANEOUS INVOICES FOR PARTS AND LABOR	2,342	8
Total (Acct. 142):	311,414	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	9
Merchandising, jobbing and contract work	0	10
Other (specify):		
BALANCE DUE FROM SEWER FOR JOINT METER COSTS	65,537	11
Total (Acct. 143):	65,537	
Receivables from Municipality (145):		
BALANCE DUE ON THE 2005 PUBLIC FIRE PROTECTION	61,664	12
DELINQUENT WATER/SEWER BILLS PLACED ON THE 2005 TAX ROLL	4,671	13
SPECIAL ASSESSMENTS PLACED ON THE 2005 TAX ROLL	2,466	14
MISCELLANEOUS INVOICES DUE FROM CITY OF LAKE GENEVA	622	15
Total (Acct. 145):	69,423	
Prepayments (165):		
PREPAYMENTS	946	16
Total (Acct. 165):	946	
Extraordinary Property Losses (182):		
NONE	0	17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE	0	18
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE	0	19
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	447,889	20
PREPAID TOWER RENTAL	26,802	21
DEFERRED SPECIAL ASSESSMENTS	17,008	22
Total (Acct. 253):	491,699	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	10,055,818	0	0	0	10,055,818	1
Materials and Supplies	46,432	0	0	0	46,432	2
Other (specify):						
NONE	0	0	0	0	0	3
Less Average:						
Reserve for Depreciation (110.1)	3,245,580	0	0	0	3,245,580	4
Customer Advances for Construction	203,494	0	0	0	203,494	5
Regulatory Liability	460,330	0	0	0	460,330	6
NONE	0	0	0	0	0	7
Average Net Rate Base	6,192,846	0	0	0	6,192,846	
Net Operating Income	133,299	0	0	0	133,299	8
Net Operating Income as a percent of						
Average Net Rate Base	2.15%	N/A	N/A	N/A	2.15%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	472,772	0	0	0	472,772	1
Add credits during year:						
NONE	0	0	0	0	0	2
Deduct charges:						
Miscellaneous Amortization (425)	24,883	0	0	0	24,883	3
Other (specify):						
NONE	0	0	0	0	0	4
Balance End of Year	447,889	0	0	0	447,889	

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-19)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

DONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,190,492	1,134,749	1
Total Sales of Water	1,190,492	1,134,749	
Other Operating Revenues			
Forfeited Discounts (470)	3,396	3,167	2
Miscellaneous Service Revenues (471)	20,501	17,220	3
Rents from Water Property (472)	76,910	73,257	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	18,140	17,725	6
Total Other Operating Revenues	118,947	111,369	
Total Operating Revenues	1,309,439	1,246,118	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	16,492	15,495	7
Pumping Expenses (620-625)	80,342	65,879	8
Water Treatment Expenses (630-635)	75,778	75,811	9
Transmission and Distribution Expenses (640-655)	100,445	126,909	10
Customer Accounts Expenses (901-904)	48,055	44,861	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	383,146	366,806	13
Total Operation and Maintenance Expenses	704,258	695,761	
Other Operating Expenses			
Depreciation Expense (403)	251,044	260,148	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	220,838	223,994	16
Total Other Operating Expenses	471,882	484,142	
Total Operating Expenses	1,176,140	1,179,903	
NET OPERATING INCOME	133,299	66,215	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	6	1,945	3,579	1
Commercial	5	1,045	2,390	2
Industrial	12	340	625	3
Total Unmetered Sales to General Customers (460)	23	3,330	6,594	
Metered Sales to General Customers (461)				
Residential	3,227	166,215	481,706	4
Commercial	526	210,070	381,579	5
Industrial	28	18,277	30,969	6
Total Metered Sales to General Customers (461)	3,781	394,562	894,254	
Private Fire Protection Service (462)	64		35,938	7
Public Fire Protection Service (463)	1		213,747	8
Other Sales to Public Authorities (464)	45	23,851	39,959	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	3,914	421,743	1,190,492	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	213,747	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	213,747	
Forfeited Discounts (470):		
Customer late payment charges	3,396	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	3,396	
Miscellaneous Service Revenues (471):		
RECONNECTION CHARGES, HYDRANT TAP FEES, NEW CUSTOMER READ IN, NSF CHARGES	20,501	7
Total Miscellaneous Service Revenues (471)	20,501	
Rents from Water Property (472):		
PRIMECO RENT (VERIZON WIRELESS)	13,508	8
GENEVA ONLINE RENT	12,155	9
TELE-CORP RENT	26,742	10
SPRINT RENT	24,505	11
Total Rents from Water Property (472)	76,910	
Interdepartmental Rents (473):		
NONE		12
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	17,294	13
Other (specify):		
SALE OF MISCELLANEOUS PARTS AND SUPPLIES	846	14
Total Other Water Revenues (474)	18,140	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	6,577	7,443	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	9,915	8,052	4
Total Source of Supply Expenses	16,492	15,495	
PUMPING EXPENSES			
Operation Labor (620)	4,753	4,453	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	58,581	50,478	7
Operation Supplies and Expenses (623)	10,012	8,773	8
Maintenance of Pumping Plant (625)	6,996	2,175	9
Total Pumping Expenses	80,342	65,879	
WATER TREATMENT EXPENSES			
Operation Labor (630)	19,923	13,485	10
Chemicals (631)	33,179	34,966	11
Operation Supplies and Expenses (632)	3,340	2,278	12
Maintenance of Water Treatment Plant (635)	19,336	25,082	13
Total Water Treatment Expenses	75,778	75,811	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	14,909	11,773	14
Operation Supplies and Expenses (641)	1,485	1,196	15
Maintenance of Distribution Reservoirs and Standpipes (650)	6,817	11,857	16
Maintenance of Mains (651)	27,484	47,836	17
Maintenance of Services (652)	24,329	33,712	18
Maintenance of Meters (653)	8,726	10,547	19
Maintenance of Hydrants (654)	15,483	7,406	20
Maintenance of Other Plant (655)	1,212	2,582	21
Total Transmission and Distribution Expenses	100,445	126,909	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	4,036	3,504	22
Accounting and Collecting Labor (902)	41,491	40,177	23
Supplies and Expenses (903)	2,488	0	24
Uncollectible Accounts (904)	40	1,180	25
Total Customer Accounts Expenses	48,055	44,861	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	97,046	100,375	27
Office Supplies and Expenses (921)	12,899	18,025	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	23,200	48,460	30
Property Insurance (924)	55,401	42,396	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	165,858	134,661	33
Regulatory Commission Expenses (928)	0	230	34
Miscellaneous General Expenses (930)	6,912	3,877	35
Transportation Expenses (933)	10,596	8,240	36
Maintenance of General Plant (935)	11,234	10,542	37
Total Administrative and General Expenses	383,146	366,806	
Total Operation and Maintenance Expenses	704,258	695,761	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		203,374	208,905	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		5,714	8,093	2
Net property tax equivalent		197,660	200,812	
Social Security		22,094	21,744	3
PSC Remainder Assessment		1,084	1,438	4
Other (specify): NONE		0	0	5
Total tax expense		220,838	223,994	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Walworth				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.170801				3
County tax rate	mills		3.909588				4
Local tax rate	mills		5.060813				5
School tax rate	mills		8.591056				6
Voc. school tax rate	mills		1.210983				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		18.943241				10
Less: state credit	mills		1.090085				11
Net tax rate	mills		17.853156				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.060813				14
Combined School Tax Rate	mills		9.802039				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		14.862852				17
Total Tax Rate	mills		18.943241				18
Ratio of Local and School Tax to Total	dec.		0.784599				19
Total tax net of state credit	mills		17.853156				20
Net Local and School Tax Rate	mills		14.007572				21
Utility Plant, Jan. 1	\$	13,420,874	13,420,874				22
Materials & Supplies	\$	48,169	48,169				23
Subtotal	\$	13,469,043	13,469,043				24
Less: Plant Outside Limits	\$	248,811	248,811				25
Taxable Assets	\$	13,220,232	13,220,232				26
Assessment Ratio	dec.		1.098230				27
Assessed Value	\$	14,518,855	14,518,855				28
Net Local & School Rate	mills		14.007572				29
Tax Equiv. Computed for Current Year	\$	203,374	203,374				30
Tax Equivalent per 1994 PSC Report	\$	142,729					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	203,374					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	389,962	65,351	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	52,693	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	442,655	65,351	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	136,018	200,537	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	29,572	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	413,721	182,562	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	24,958	0	20
Total Pumping Plant	604,269	383,099	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	323,394	0	22
Water Treatment Equipment (332)	435,642	0	23
Total Water Treatment Plant	759,036	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)	0	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	0	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	9,000	0	446,313	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	52,693	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	9,000	0	499,006	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	0	336,555	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	29,572	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	596,283	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	24,958	20
Total Pumping Plant	0	0	987,368	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	323,394	22
Water Treatment Equipment (332)	0	0	435,642	23
Total Water Treatment Plant	0	0	759,036	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	72,685	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	1,613,496	0	26
Transmission and Distribution Mains (343)	3,298,228	50,307	27
Fire Mains (344)	0	0	28
Services (345)	828,175	13,022	29
Meters (346)	814,908	54,877	30
Hydrants (348)	313,298	24,128	31
Other Transmission and Distribution Plant (349)	29,666	0	32
Total Transmission and Distribution Plant	6,970,456	142,334	
GENERAL PLANT			
Land and Land Rights (389)	58,556	0	33
Structures and Improvements (390)	267,056	0	34
Office Furniture and Equipment (391)	67,781	0	35
Computer Equipment (391.1)	127,922	8,993	36
Transportation Equipment (392)	133,176	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	63,044	0	39
Laboratory Equipment (395)	10,062	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	21,947	0	42
SCADA Equipment (397.1)	187,214	0	43
Miscellaneous Equipment (398)	42,390	0	44
Other Tangible Property (399)	13,651	0	45
Total General Plant	992,799	8,993	
Total utility plant in service directly assignable	9,769,215	599,777	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	9,769,215	599,777	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)	0	0	72,685	24
Structures and Improvements (341)	0	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	1,613,496	26
Transmission and Distribution Mains (343)	0	0	3,348,535	27
Fire Mains (344)	0	0	0	28
Services (345)	600	0	840,597	29
Meters (346)	670	0	869,115	30
Hydrants (348)	6,300	0	331,126	31
Other Transmission and Distribution Plant (349)	0	0	29,666	32
Total Transmission and Distribution Plant	7,570	0	7,105,220	
GENERAL PLANT				
Land and Land Rights (389)	0	0	58,556	33
Structures and Improvements (390)	0	0	267,056	34
Office Furniture and Equipment (391)	0	0	67,781	35
Computer Equipment (391.1)	10,000	0	126,915	36
Transportation Equipment (392)	0	0	133,176	37
Stores Equipment (393)	0	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	63,044	39
Laboratory Equipment (395)	0	0	10,062	40
Power Operated Equipment (396)	0	0	0	41
Communication Equipment (397)	0	0	21,947	42
SCADA Equipment (397.1)	0	0	187,214	43
Miscellaneous Equipment (398)	0	0	42,390	44
Other Tangible Property (399)	0	0	13,651	45
Total General Plant	10,000	0	991,792	
Total utility plant in service directly assignable	26,570	0	10,342,422	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	26,570	0	10,342,422	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	0	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	0	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	0	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	0	0	20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	0	0	23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)	0	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	0	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	0	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	0	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	0	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	0	0	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	0	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	0	20
Total Pumping Plant	0	0	0	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	0	22
Water Treatment Equipment (332)	0	0	0	23
Total Water Treatment Plant	0	0	0	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	26
Transmission and Distribution Mains (343)	2,413,368	582,173	27
Fire Mains (344)	0	0	28
Services (345)	514,270	147,684	29
Meters (346)	19,907	0	30
Hydrants (348)	460,303	142,623	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	3,407,848	872,480	
GENERAL PLANT			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	0	0	34
Office Furniture and Equipment (391)	0	0	35
Computer Equipment (391.1)	0	0	36
Transportation Equipment (392)	0	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	39
Laboratory Equipment (395)	0	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	0	0	42
SCADA Equipment (397.1)	0	0	43
Miscellaneous Equipment (398)	0	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	0	0	
Total utility plant in service directly assignable	3,407,848	872,480	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	3,407,848	872,480	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)	0	0	0	24
Structures and Improvements (341)	0	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	0	26
Transmission and Distribution Mains (343)	0	0	2,995,541	27
Fire Mains (344)	0	0	0	28
Services (345)	0	0	661,954	29
Meters (346)	0	0	19,907	30
Hydrants (348)	0	0	602,926	31
Other Transmission and Distribution Plant (349)	0	0	0	32
Total Transmission and Distribution Plant	0	0	4,280,328	
GENERAL PLANT				
Land and Land Rights (389)	0	0	0	33
Structures and Improvements (390)	0	0	0	34
Office Furniture and Equipment (391)	0	0	0	35
Computer Equipment (391.1)	0	0	0	36
Transportation Equipment (392)	0	0	0	37
Stores Equipment (393)	0	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	0	39
Laboratory Equipment (395)	0	0	0	40
Power Operated Equipment (396)	0	0	0	41
Communication Equipment (397)	0	0	0	42
SCADA Equipment (397.1)	0	0	0	43
Miscellaneous Equipment (398)	0	0	0	44
Other Tangible Property (399)	0	0	0	45
Total General Plant	0	0	0	
Total utility plant in service directly assignable	0	0	4,280,328	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	0	0	4,280,328	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	0	0	36,979	36,979	1
February	0	0	34,242	34,242	2
March	0	0	39,946	39,946	3
April	0	0	40,590	40,590	4
May	0	0	44,701	44,701	5
June	0	0	53,146	53,146	6
July	0	0	60,413	60,413	7
August	0	0	59,247	59,247	8
September	0	0	48,777	48,777	9
October	0	0	39,756	39,756	10
November	0	0	34,559	34,559	11
December	0	0	36,371	36,371	12
Total annual pumpage	0	0	528,727	528,727	
Less: Water sold				421,743	13
Volume pumped but not sold				106,984	14
Volume sold as a percent of volume pumped				80%	15
Volume used for water production, water quality and system maintenance				7,853	16
Volume related to equipment/system malfunction				24,914	17
Non-utility volume NOT included in water sales				560	18
Total volume not sold but accounted for				33,327	19
Volume pumped but unaccounted for				73,657	20
Percent of water lost				14%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,856	24
Date of maximum: 7/18/2005					25
Cause of maximum:					26
Summer residents watering lawns and flowers					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				668	27
Date of minimum: 10/30/2005					28
Total KWH used for pumping for the year				919,116	29
If water is purchased: Vendor Name: NONE					30
Point of Delivery: NONE					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
N. BORDER OF WATER TREAT PL	2	203	10	1,240,000	Yes	1
S. EASTVIEW & W. OF WHITE RIV	3	95	18	1,440,000	Yes	2
N. EASTVIEW & W. OF WHITE RIV	4	106	24	1,440,000	Yes	3
HILLMOOR & E. OF WHITE RIVER	5	105	20	1,872,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	FER ST. BOOSTER STATION	PLANT A 1-A	PLANT A 2-A	1
Location	1401 CENTER STREET	PLANT A	PLANT A	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	PEERLESS	LAYNE	BYRON-JACKSON	5
Year Installed	2005	2001	1996	6
Type	OTHER	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	740	1,800	600	8
Pump Motor or Standby Engine Mfr	PEERLESS	US MOTOR	US MOTOR	9
Year Installed	2005	2001	1996	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	80	100	100	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PLANT A 3-A	PLANT B 1-B	PLANT B 2-B	14
Location	PLANT A	PLANT B	PLANT B	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	BYRON JACKSON	BYRON JACKSON	AMERICAN TURBINE	18
Year Installed	1976	1976	1992	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,200	1,000	1,300	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	US MOTOR	22
Year Installed	1976	1976	1992	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	75	75	75	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	PLANT B 3-B	WELL #2	WELL #3	1
Location	PLANT B	WELL #2	WELL #3	2
Purpose	B	P	P	3
Destination	D	R	R	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1983	1993	1988	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	860	1,000	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTOR	US ELECTRIC	9
Year Installed	1983	1993	1988	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	75	60	40	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #4	WELL #5		14
Location	WELL #4	WELL #5		15
Purpose	P	P		16
Destination	R	R		17
Pump Manufacturer	LAYNE	AMERICAN TURBINE		18
Year Installed	1988	1992		19
Type	VERTICAL TURBINE	VERTICAL TURBINE		20
Actual Capacity (gpm)	1,000	1,300		21
Pump Motor or Standby Engine Mfr	US MOTOR	GENERAL ELECTRIC		22
Year Installed	1988	1992		23
Type	ELECTRIC	ELECTRIC		24
Horsepower	40	75		25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	1	2	3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	4
				5
Year constructed	1917	1917	1970	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	301	301	301	10
				11
Total capacity in gallons (actual)	98,750	160,500	300,000	12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS		14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		16
				17
Filters, type (gravity, pressure, other, none)	PRESSURE	PRESSURE		18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.6000	1.4000		20
				21
Is a corrosion control chemical used (yes, no)?	Y	Y		22
				23
Is water fluoridated (yes, no)?	Y	Y		24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	DODGE ST TOWER	HOST DR TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	4
			5
Year constructed	1970	1996	6
			7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	8
			9
Elevation difference in feet (See Headnote 3.)	146	198	10
			11
Total capacity in gallons (actual)	200,000	1,500,000	12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)			14
			15
Points of application (wellhouse, central facilities, booster station, other)			16
			17
Filters, type (gravity, pressure, other, none)			18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			20
			21
			22
Is a corrosion control chemical used (yes, no)?			23
			24
Is water fluoridated (yes, no)?			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	5,595	0	0	0	5,595	1
P	D	4.000	39	0	0	0	39	2
M	D	6.000	15,313	195	0	0	15,508	3
P	D	6.000	1,077	0	0	0	1,077	4
M	D	8.000	12,255	8,602	0	0	20,857	5
P	D	8.000	45,128	0	0	0	45,128	6
M	D	10.000	13,837	0	0	0	13,837	7
M	S	10.000	1,285	0	0	0	1,285	8
P	D	10.000	25	0	0	0	25	9
M	D	12.000	10,808	4,544	0	0	15,352	10
P	D	12.000	16,263	0	0	0	16,263	11
M	T	14.000	66,021	0	0	0	66,021	12
M	T	16.000	34,391	1,669	0	0	36,060	13
P	T	16.000	5,116	0	0	0	5,116	14
Total Within Municipality			227,153	15,010	0	0	242,163	
M	D	12.000	38,526	0	0	0	38,526	15
Total Outside of Municipality			38,526	0	0	0	38,526	
Total Utility			265,679	15,010	0	0	280,689	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	225	0	0	0	225	0	1
M	0.750	308	0	0	0	308	36	2
L	1.000	47	0	3	0	44	0	3
M	1.000	1,881	84	0	0	1,965	4	4
M	1.250	97	0	0	0	97	0	5
M	1.500	30	0	0	0	30	1	6
M	2.000	33	32	0	0	65	0	7
M	3.000	4	0	0	0	4	0	8
M	4.000	6	0	0	0	6	0	9
P	6.000	2	0	0	0	2	0	10
M	6.000	10	0	0	0	10	0	11
M	8.000	28	0	0	0	28	0	12
M	10.000	1	0	0	0	1	0	13
Total Utility		2,672	116	3	0	2,785	41	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,530	419	7	0	3,942	202	1
0.750	102	0	0	12	114	9	2
1.000	168	1	1	(5)	163	1	3
1.250	3	0	0	1	4	0	4
1.500	53	2	0	(4)	51	2	5
2.000	67	2	2	8	75	0	6
3.000	10	1	0	(2)	9	0	7
4.000	7	0	0	0	7	2	8
8.000	1	0	0	0	1	1	9
Total:	3,941	425	10	10	4,366	217	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	3,450	296	3	13	0	180	3,942	1
0.750	51	45	4	1	0	13	114	2
1.000	23	119	9	6	0	6	163	3
1.250	0	4	0	0	0	0	4	4
1.500	3	32	4	5	0	7	51	5
2.000	2	40	6	12	0	15	75	6
3.000	1	1	1	2	0	4	9	7
4.000	0	5	0	2	0	0	7	8
8.000	0	1	0	0	0	0	1	9
Total:	3,530	543	27	41	0	225	4,366	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	48	0	0	0	48	1
Within Municipality	488	45	7	0	526	2
Total Fire Hydrants	536	45	7	0	574	
Flushing Hydrants						
	0	0	0	0	0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year: 513

Number of distribution system valves end of year: 1,368

Number of distribution valves operated during year: 112

WATER OPERATING SECTION FOOTNOTES

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

DONE

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Outside Services Employed (923) In 2004, there was a system model update for a cost of \$12,000. Additional legal bills for \$16,000 due to employee issues were also incurred in the previous year.

Maintenance of Distribution Reservoirs and Standpipes (650)
The exterior of Host Tower was cleaned during 2004 at a cost of \$6,976.

Property Insurance (924)
The utility changed insurance carriers during the year and there was an increase in costs.

Office Supplies and Expenses (921)
The utility purchased many supplies in bulk during 2004 and used during 2005.

Maintenance of Mains (651)
There was an increase in the number of water main breaks in the previous year.

Operation Labor (630)
One employee was moved from the sewer utility to the water utility during 2005.

Maintenance of Services (652)
There was an increase in the number of service repairs during 2004.

Maintenance of Hydrants (654)
The utility setup a maintenance of hydrants program during 2005.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

General footnotes

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

Wells and Springs (314) Wells #3 and #5 were rehabilitated during 2005. Also, a pump shaft was replaced at Well #5.

Electric Pumping Equipment (325) Pumping equipment related to the new booster station was installed during 2005.

Structures and Improvements (321) A booster station was constructed on Center Street during 2005.

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Main additions and replacements were financed using utility operating reserves and/or contributed by developers.

Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Service additions and replacements were financed using utility operating reserves and/or contributed by developers.

Meters (Page W-19)

Explain all reported adjustments.

The utility performed a complete inventory of its meters during 2005 and adjustments are shown in column (e).

Explain program for replacing or testing meters 1" or smaller.

Meters are now changed out when battery failure occurs and records indicate the meter is due for change. Battery life is about 8 years and should ensure compliance with PSC requirements as the number of battery failures increase proportional to the total number of meters in service.

The utility has a comprehensive program/system to ensure compliance. This system has meter service life cards, location cards, and change-out records. Records are then transferred to its customer database for reading and billing purposes.

If 2-inch or greater meters are reported as residential, please explain.

The utility has a few customers who own large mansions with unusual residential demands.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes, station meters are all tested in accordance with PSC requirements. All master meters (Plant A, Plant B, Well 2,3,4,5, and system meters over 6") are tested annually. The utility does not have facilities to test in-house and hires a vendor to do these tests. Service meters in the system 3" and greater are also tested in this manner.
